

The VanderBloemen Group LLC

SCV Updated Chart to Include Exhibits 148 & 151 and Updated Interest Calculations Through Date of Trial

TVG # per 2/13/18 & 4/5/18 Reports	TVJ 2/28/19 Commission Calc Order of Projects	Job Detail Report		Computed Revenue - For Completed Projects = Amt Received from Client	Job Cost per TVJ Feb 19 Comm Sheet - INCLUDES PROJECT FEE	C	D = A - B - C	J	E	F = D - E + J	G	H	I = F + G + H
		Job #	Description										
21	1	Job#11-MEN-001	Menards - Dayton OH	4,462,767	4,257,157	-	205,610	87,513	-	293,123	-	-	293,123
22	2	Job#12-MEN-002	Menards - Chesterfield, MI	6,004,803	5,921,462	-	83,341	36,572	-	119,913	-	-	119,913
23	3	Job#12-MEN-005	Menards - Springfield, IL	7,226,681	7,133,806	-	92,875	41,969	-	134,844	-	-	134,844
24	4	Job#12-MEN-008	Menards - Cedar Falls, IA	2,827,608	2,781,149	-	46,459	34,966	-	81,425	-	-	81,425
25	5	Job#12-MEN-012	Menards - St. Peters, MO	4,675,155	4,424,309	-	250,846	107,506	-	358,352	-	-	358,352
28	6	Job#12-MEN-016	Menards - Livonia, MI	6,411,765	6,376,379	-	35,386	20,264	-	55,650	-	-	55,650
26	7	Job#12-MEN-018	Menards - Cheyenne, WY	3,901,746	3,674,398	-	227,348	100,620	-	327,968	-	-	327,968
27	8	Job#12-MEN-019	Menards - Evendale, OH	6,248,254	6,071,644	-	176,610	76,031	-	252,641	-	-	252,641
29	9	Job#12-MEN-021	Menards - Manchester, MO	4,407,342	4,413,655	-	(6,313)	1,157	-	(5,156)	-	-	(5,156)
32	10	Job#13-KROG-003	Kroger - Rochester, MI	4,407,099	4,291,117	-	115,982	47,519	-	163,501	-	-	163,501
33	11	Job#14-KROG-007	Kroger - Farmington, MI	789,786	754,172	-	35,614	15,263	-	50,877	-	-	50,877
34	12	Job#14-KROG-017	Kroger - Sterling Heights, MI	4,217,718	4,025,121	-	192,597	82,542	-	275,139	-	-	275,139
31	13	Job#14-MEN-001	Menards - Jamestown, ND	11,364,772	10,613,082	-	751,690	322,153	-	1,073,843	-	-	1,073,843
36	14	Job#15-KRO-003F	Kroger - Roseville, MI Fire	88,701	77,925	-	10,776	4,618	(7,000)	8,394	-	-	8,394
41	15	Job#15-KRO-018P	Kroger - Fishers, IN misc	35,791	36,666	-	(875)	-	(7,000)	(7,875)	-	(1)	(7,875)
42	16	Job#15-KRO-025F	Kroger - Bowling Green Fire	18,287	17,116	-	1,171	456	(7,000)	(5,373)	-	1,024	(4,350)
38	17	Job#15-KROG-002	Kroger - Sandusky, OH	9,918,020	9,700,533	-	217,487	93,209	(7,000)	303,696	-	45,802	349,498
35	18	Job#15-KROG-003	Kroger - Roseville, MI	9,270,360	8,932,701	-	337,659	144,711	(7,000)	475,370	-	25,952	501,322
2	19	Job#15KROG-006	Kroger - D-759	11,481,718	11,058,417	-	423,301	181,415	(7,000)	597,716	-	36,432	634,148
1	20	Job#15KROG-007	Kroger-D449FC-ST HTS Fuel CTR	1,471,826	1,384,515	-	87,311	37,419	(7,000)	117,730	-	3,852	121,582
40	21	Job#15KROG-018	Kroger - Fishers, IN	11,802,262	11,401,134	-	401,128	171,965	(7,000)	566,093	-	38,033	604,126
39	22	Job#15KROG-022	Kroger - Franklin, IN	11,154,694	10,559,662	-	595,032	255,014	(7,000)	843,046	-	31,443	874,489
6	23	Job#15KROG-025	KROGER - N878	11,012,992	10,580,716	-	432,276	185,101	(7,000)	610,377	-	36,771	647,148
8	24	Job#15MEN-001	MENARDS - INDY SOUTH	2,685,022	2,521,346	-	163,677	70,147	(7,000)	226,824	-	19,848	246,671
7	25	Job#15MEN-003	MENARDS - INDY EAST	8,917,061	8,662,269	-	254,792	121,355	(7,000)	369,147	-	27,327	396,474
53	26	Job#16-GEN-064	Southport Raod B Shops	143,596	123,464	-	20,132	9,332	(7,000)	22,464	-	3,191	25,655
37	27	Job#16-KRO-003P	Kroger - Rochester, MI Rail	10,379	7,729	-	2,650	-	(7,000)	(4,350)	-	(0)	(4,350)
4	28	Job#16KROG-006	Kroger - IND J989	12,696,386	12,260,583	-	435,803	189,271	(7,000)	618,074	-	27,274	645,348
51	29	Job#16-KROG-015	Kroger - Flushing, MI fuel center	1,430,827	1,383,567	-	47,260	20,636	(7,000)	60,897	-	18,526	79,423
44	30	Job#16-KROG-019	Kroger - Appleton, WI	206,532	181,669	-	24,862	10,661	(7,000)	28,523	-	4,016	32,539
45	31	Job#17-KROG-001	Kroger - KRO CLIST ADDIT Franklin, IN	223,000	178,123	-	44,877	19,625	(7,000)	57,501	-	2,099	59,600
46	32	Job#17-KROG-004	Kroger - Grafton, WI	70,528	53,358	-	17,170	7,359	(7,000)	17,529	-	6,124	23,653
47	33	Job#17-KROG-005	Kroger - Mequon, WI	48,834	37,817	-	11,017	4,722	(7,000)	8,739	-	774	9,513
48	34	Job#17-KROG-007	Kroger - Milwaukee, WI	44,749	32,936	-	11,813	5,063	(7,000)	9,876	-	5,243	15,119
49	35	Job#17-KROG-008	Kroger - Glendale, WI	72,965	49,471	-	23,493	10,069	(7,000)	26,562	-	539	27,101
20	36	Job#17KROG-009	KRO-Roundys 893	73,769	50,162	-	23,607	10,117	(7,000)	26,724	-	735	27,459
19	37	Job#17TFM-002	THE FRESH MARKET #217	76,708	64,517	-	12,191	5,225	(7,000)	10,416	7,000	-	17,416
11	38	Job#17TFM-003	THE FRESH MARKET #043	90,001	77,257	-	12,744	5,462	(7,000)	11,206	7,000	-	18,206
50	39	Job#17-TFM-004	The Fresh Market - Asheville, NC	91,341	84,306	-	7,035	3,015	(7,000)	3,050	7,000	-	10,050
17	40	Job#17TFM-006	THE FRESH MARKET #155	83,324	72,821	-	10,503	4,501	(7,000)	8,004	7,000	-	15,004
9	41	Job#17TFM-007	THE FRESH MARKET #025	86,666	76,757	-	9,909	4,247	(7,000)	7,156	7,000	-	14,156
10	42	Job#17TFM-008	THE FRESH MARKET #026	85,762	71,023	-	14,739	6,317	(7,000)	14,056	7,000	-	21,056
18	43	Job#17TFM-009	THE FRESH MARKET #189	71,951	62,784	-	9,167	3,929	(7,000)	6,096	7,000	-	13,096
12	44	Job#17TFM-010	THE FRESH MARKET #068	87,976	74,267	-	13,709	5,875	(7,000)	12,584	7,000	-	19,584
16	45	Job#17TFM-011	THE FRESH MARKET #128	75,918	63,521	-	12,397	5,313	(5,000)	12,710	5,000	-	17,710
14	46	Job#17TFM-012	THE FRESH MARKET #103	111,820	103,214	-	8,606	3,689	-	12,295	-	-	12,295
13	47	Job#17TFM-013	THE FRESH MARKET #073	77,373	63,163	-	14,210	6,090	-	20,300	-		

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		Note 1					Note 2	
Other Fresh Market Completed jobs = 12		11,244	4,819	(6,778)	9,286	6,778	16,064	
17TFM-015	The Fresh Market #028 - Boca Raton, FL	11,244	4,819	(6,778)	9,286	6,778		16,064
17TFM-019	The Fresh Market #171 - Naples, FL	11,244	4,819	(6,778)	9,286	6,778		16,064
17TFM-021	The Fresh Market #021 - Fox Chapel Pitt, PA	11,244	4,819	(6,778)	9,286	6,778		16,064
17TFM-022	The Fresh Market #192	11,244	4,819	(6,778)	9,286	6,778		16,064
Sub-Total		44,977	19,277	(27,111)	37,143	27,111	-	64,254

		A	B	C	D = A - B - C	J	E	F = D+J+E	G	H	I = F + G + H			
		Contract Value	Job Cost per TVJ 6/25/20 AND BEFORE OVERHEAD ADJUSTMENT	Est. Cost to Complete as of Feb 28, 2019 per TVJ	Gross Profit	Project Fee Payout- IN JOB COST - UPDATED 6/25/20	TVJ Overhead Adjustment - NOT IN JOB COST	Estimated Project Profit before Commissions at Completion	Add BACK TVJ Overhead Adjustment for FreshMarket	Addback Legal Costs	Addback other costs	Add Back Costs from Exhibit 151 - Net of TVJ OH Adj.		
<i>In Progress Jobs</i>														
5	50	Job#16KROG-010	KRO-JEF	7,345,939	7,186,898	-	159,041	-	(7,000)	152,041	-	6,264		
3	51	Job#16KROG-021	Kro-WLAF J824	12,299,780	11,597,973	-	701,807	-	(7,000)	694,807	-			
		Job#16KROG-021	Kro-WLAF J824 - mead & hunt	539,694	-		(539,694)	-		(539,694)		126,085		
52	52	Job#17-KROG-035	Kroger - Muncie, IN	2,147,306	1,997,876	-	149,429	-	(7,000)	142,429	-			
New	53	Job#18-MEN-001	Menards-WH Addition Racine	1,355,871	1,353,129	-	2,742	-	(7,000)	(4,258)	-			
New	54	Job#18-MEN-002	Menards-WH Addition Burgtn	967,500	925,143	-	42,357	-	(7,000)	35,357	-			
New	55	Job#18-MEN-016	Menards-WH Addition Cheyenne, WY	519,066	527,930	-	(8,864)	-	(7,000)	(15,864)	-			
New	56	Job#18-MEN-023	Menards-Racine Phase II	2,186,637	2,147,585	-	39,052	-	(7,000)	32,052	-			
<i>In Progress Projects</i>														
				26,822,098	26,276,227	-	545,871	-	(49,000)	496,871	-	132,349		
												438,624		
												230,391		
												1,298,235		
		SUB-TOTAL	187,675,059	181,203,879	-	6,471,180	2,584,170	(278,000)	8,777,350	68,000	132,349	438,624	565,542	9,981,865
		Final Adjustment to Exhibit 151										(21,747)		
		GRAND TOTAL				6,516,158	2,603,446	(305,111)	8,814,493	95,111	132,349	438,624	565,542	10,024,372

Note 1 - the overhead deducted by Symbiont/TVJ in its 02/28/19 Commission Calculation for the Fresh Market projects has been added back as it is my understanding such deduction is not allowed.

Ron Total Available												30%
Previously Paid												3,007,312
Sub-total												(2,352,709)
												654,603
Estimating Projects												-
Warranty Projects												-
Total Commission Owed												654,603
Interest at 5% from 9/30/17 to present	8/19/2024	9/30/2017	2,516									225,614
												880,216
Employment agreement commission - Updated by Exhibits 145 & 146												450,686
Interest at 5% from 3/25/15 to present	8/19/2024	3/25/2015	3,436									212,131
												662,817
Invoice 1												58,686
Invoice 12												2,024
Invoice 13												15,690
Invoice 14												45,000
Invoice 16												1,445
Interest at 5% from 9/30/17 to present	8/19/2024	9/30/2017	2,516									42,339
												165,184
												\$ 1,708,217